

香港期貨交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

HONG KONG FUTURES EXCHANGE LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

## 通告 CIRCULAR

Subject: Exercise Values of MSCI Taiwan Stock Index Options Contracts

事項： MSCI 台灣股票指數期權合約之行使價值

Enquiry: 2979-7222

查詢：

Please be advised that the following option contracts for the month of September 2022 and their exercise values are listed below:

以下2022年9月指數期權合約經已到期，其行使價值詳列如下：

MTW OPTION SERIES				EXERCISE VALUE (index points)	MTW OPTION SERIES				EXERCISE VALUE (index points)
MSCI 台灣 (美元) 指數期權系列				行使價值 (指數點)	MSCI 台灣 (美元) 指數期權系列				行使價值 (指數點)
SEP-22	476	CALL	認購	42.30	SEP-22	476	PUT	認沽	0
SEP-22	478	CALL	認購	40.30	SEP-22	478	PUT	認沽	0
SEP-22	480	CALL	認購	38.30	SEP-22	480	PUT	認沽	0
SEP-22	482	CALL	認購	36.30	SEP-22	482	PUT	認沽	0
SEP-22	484	CALL	認購	34.30	SEP-22	484	PUT	認沽	0
SEP-22	486	CALL	認購	32.30	SEP-22	486	PUT	認沽	0
SEP-22	488	CALL	認購	30.30	SEP-22	488	PUT	認沽	0
SEP-22	490	CALL	認購	28.30	SEP-22	490	PUT	認沽	0
SEP-22	492	CALL	認購	26.30	SEP-22	492	PUT	認沽	0

SEP-22	494	CALL 認購	24.30	SEP-22	494	PUT 認沽	0
SEP-22	496	CALL 認購	22.30	SEP-22	496	PUT 認沽	0
SEP-22	498	CALL 認購	20.30	SEP-22	498	PUT 認沽	0
SEP-22	500	CALL 認購	18.30	SEP-22	500	PUT 認沽	0
SEP-22	505	CALL 認購	13.30	SEP-22	505	PUT 認沽	0
SEP-22	510	CALL 認購	8.30	SEP-22	510	PUT 認沽	0
SEP-22	515	CALL 認購	3.30	SEP-22	515	PUT 認沽	0
SEP-22	520	CALL 認購	0	SEP-22	520	PUT 認沽	1.70
SEP-22	525	CALL 認購	0	SEP-22	525	PUT 認沽	6.70
SEP-22	530	CALL 認購	0	SEP-22	530	PUT 認沽	11.70
SEP-22	535	CALL 認購	0	SEP-22	535	PUT 認沽	16.70
SEP-22	540	CALL 認購	0	SEP-22	540	PUT 認沽	21.70
SEP-22	545	CALL 認購	0	SEP-22	545	PUT 認沽	26.70
SEP-22	550	CALL 認購	0	SEP-22	550	PUT 認沽	31.70
SEP-22	555	CALL 認購	0	SEP-22	555	PUT 認沽	36.70
SEP-22	560	CALL 認購	0	SEP-22	560	PUT 認沽	41.70
SEP-22	565	CALL 認購	0	SEP-22	565	PUT 認沽	46.70
SEP-22	570	CALL 認購	0	SEP-22	570	PUT 認沽	51.70
SEP-22	575	CALL 認購	0	SEP-22	575	PUT 認沽	56.70
SEP-22	580	CALL 認購	0	SEP-22	580	PUT 認沽	61.70
SEP-22	585	CALL 認購	0	SEP-22	585	PUT 認沽	66.70
SEP-22	590	CALL 認購	0	SEP-22	590	PUT 認沽	71.70
SEP-22	595	CALL 認購	0	SEP-22	595	PUT 認沽	76.70
SEP-22	600	CALL 認購	0	SEP-22	600	PUT 認沽	81.70
SEP-22	605	CALL 認購	0	SEP-22	605	PUT 認沽	86.70
SEP-22	610	CALL 認購	0	SEP-22	610	PUT 認沽	91.70
SEP-22	615	CALL 認購	0	SEP-22	615	PUT 認沽	96.70
SEP-22	620	CALL 認購	0	SEP-22	620	PUT 認沽	101.70
SEP-22	625	CALL 認購	0	SEP-22	625	PUT 認沽	106.70
SEP-22	630	CALL 認購	0	SEP-22	630	PUT 認沽	111.70
SEP-22	635	CALL 認購	0	SEP-22	635	PUT 認沽	116.70
SEP-22	640	CALL 認購	0	SEP-22	640	PUT 認沽	121.70
SEP-22	645	CALL 認購	0	SEP-22	645	PUT 認沽	126.70

SEP-22	650	CALL	認購	0	SEP-22	650	PUT	認沽	131.70
SEP-22	655	CALL	認購	0	SEP-22	655	PUT	認沽	136.70
SEP-22	660	CALL	認購	0	SEP-22	660	PUT	認沽	141.70
SEP-22	665	CALL	認購	0	SEP-22	665	PUT	認沽	146.70
SEP-22	670	CALL	認購	0	SEP-22	670	PUT	認沽	151.70
SEP-22	675	CALL	認購	0	SEP-22	675	PUT	認沽	156.70
SEP-22	680	CALL	認購	0	SEP-22	680	PUT	認沽	161.70
SEP-22	685	CALL	認購	0	SEP-22	685	PUT	認沽	166.70
SEP-22	690	CALL	認購	0	SEP-22	690	PUT	認沽	171.70
SEP-22	695	CALL	認購	0	SEP-22	695	PUT	認沽	176.70
SEP-22	700	CALL	認購	0	SEP-22	700	PUT	認沽	181.70
SEP-22	705	CALL	認購	0	SEP-22	705	PUT	認沽	186.70
SEP-22	710	CALL	認購	0	SEP-22	710	PUT	認沽	191.70
SEP-22	715	CALL	認購	0	SEP-22	715	PUT	認沽	196.70
SEP-22	720	CALL	認購	0	SEP-22	720	PUT	認沽	201.70
SEP-22	725	CALL	認購	0	SEP-22	725	PUT	認沽	206.70
SEP-22	730	CALL	認購	0	SEP-22	730	PUT	認沽	211.70
SEP-22	735	CALL	認購	0	SEP-22	735	PUT	認沽	216.70
SEP-22	740	CALL	認購	0	SEP-22	740	PUT	認沽	221.70
SEP-22	745	CALL	認購	0	SEP-22	745	PUT	認沽	226.70
SEP-22	750	CALL	認購	0	SEP-22	750	PUT	認沽	231.70
SEP-22	755	CALL	認購	0	SEP-22	755	PUT	認沽	236.70
SEP-22	760	CALL	認購	0	SEP-22	760	PUT	認沽	241.70
SEP-22	765	CALL	認購	0	SEP-22	765	PUT	認沽	246.70
SEP-22	770	CALL	認購	0	SEP-22	770	PUT	認沽	251.70
SEP-22	775	CALL	認購	0	SEP-22	775	PUT	認沽	256.70
SEP-22	780	CALL	認購	0	SEP-22	780	PUT	認沽	261.70
SEP-22	785	CALL	認購	0	SEP-22	785	PUT	認沽	266.70
SEP-22	790	CALL	認購	0	SEP-22	790	PUT	認沽	271.70
SEP-22	795	CALL	認購	0	SEP-22	795	PUT	認沽	276.70
SEP-22	800	CALL	認購	0	SEP-22	800	PUT	認沽	281.70
SEP-22	805	CALL	認購	0	SEP-22	805	PUT	認沽	286.70
SEP-22	810	CALL	認購	0	SEP-22	810	PUT	認沽	291.70

SEP-22	815	CALL 認購	0	SEP-22	815	PUT 認沽	296.70
SEP-22	820	CALL 認購	0	SEP-22	820	PUT 認沽	301.70

Those options with positive exercise value will be exercised or assigned by HKCC automatically. All other options will expire worthless.

以上行使價值達正值的期權合約將由香港期貨結算有限公司自動行使或分配。其他合約均已到期，並沒有任何價值。

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*This circular has been issued in the English language with Chinese language translation. If there is any conflict in the circular between the meaning of Chinese words or terms in the Chinese language version and English words in the English language version, the meaning of the English words shall prevail.*

本通告已以英文及中文譯本刊發。如本通告中文本的字義或詞義與英文本有所出入，概以英文本為準。